

Transaction List

Search by

 Accounting Date:

Operator ID:

(MMDDYY)

Accounting Data

Starts:

Ends:

 Name/Number: 09966680 Attny Docket No.: Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/12/2005	EAREGAY1	49	SALE	1801	A	790.00	09966680	
12/22/2004	EABUBAK1	4	SALE	2814	A	65.00	09966680	
12/22/2004	EABUBAK1	3	SALE	2814	A	65.00	09966680	
12/22/2004	EABUBAK1	2	SALE	2252	A	225.00	09966680	
04/28/2004	RSMITH	5	SALE	2201	A	42.00	09966680	041420
04/26/2004	MBERHE	38	SALE	2253	A	475.00	09966680	
03/23/2004	ANABI1	99	SALE	2252	A	210.00	09966680	
07/29/2003	MBERHE	217	SALE	2801	A	375.00	09966680	
02/04/2003	CNGUYEN	119	SALE	2201	A	126.00	09966680	
02/04/2003	CNGUYEN	118	SALE	2253	A	465.00	09966680	
03/20/2002	DBYRNE	308	SALE	581	A	40.00	09966680	



Adjustment Detail

Authorization Detail



Adjustment date: 01/19/2006 TBESHARI
 12/22/2004 EABUBAK1 00000002 09966680
 01 FC:2252 -225.00 DP